

## Davy Disc Eq Q I£

### Fund Information

**Sector**

Equity - International

**Manager's Name**

Davy Asset Management  
Chantal Brennan  
Jeremy Humphries

**Date Manager Appointed**

Dec 2014

**Launch Date**

Jan 2016

**Fund Size (£m)**

£17.00

**Yield\*** (See page2)

0.00 %

**XD Dates**

Sep 30, Mar 31

**Last Distribution**

30/09/20 (XD Date)  
20/10/20 (Pay Date)  
0.01(Distribution)

**OCF**

1.04 %

### Fund Aim

The investment objective of the Davy Discovery Equity Fund is to achieve long-term capital growth by investing in a diversified portfolio of small and medium sized companies which demonstrate growth potential coupled with quality characteristics. Risk is reduced through investing across a broad range of sectors and regions.

**Sector:** Equity - International

### Performance



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  
👑👑👑👑👑

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	25.40	-9.78	18.67	26.99	7.22
Stock Sector Average	23.18	-9.02	16.28	7.94	0.71

#### Cumulative Performance to 30/09/20

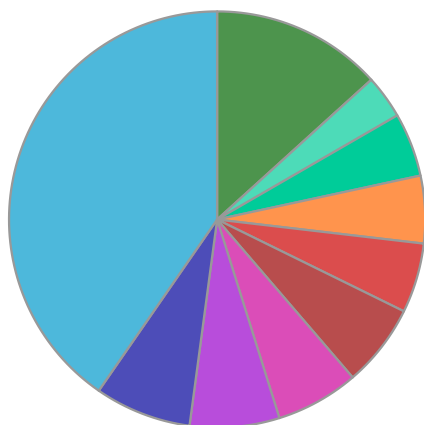
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.62	8.23	23.88	43.22	89.83
Stock Sector Average	5.37	7.38	16.26	33.08	47.64

#### Performance Analysis - Annualised 3 years

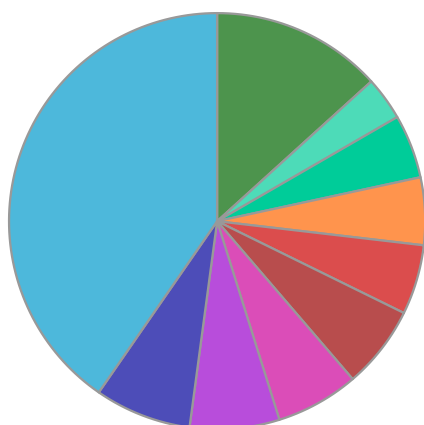
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.40	19.05	1.63	1.20	0.20
Stock Sector Average	5.15	14.67	0.00	1.00	0.11

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Fund Composition



	(%)
US Equities	40.37
Japanese Equities	7.51
French Equities	6.96
Australian Equities	6.45
UK Equities	6.44
Swedish Equities	5.42
Swiss Equities	5.24
German Equities	4.95
Canadian Equities	3.38
Others	13.28



	(%)
USA	40.37
Japan	7.51
France	6.96
Australia	6.45
UK	6.44
Sweden	5.42
Switzerland	5.24
Germany	4.95
Canada	3.38
Others	13.28

Largest Holdings

Holdings	(%)
CAPCOM CO	3.75
DESCARTES SYSTEMS GROUP INC	3.38
TERADYNE INC	3.34
CRODA INTERNATIONAL PLC	3.25
TELEPERFORMANCE	3.20

Holdings	(%)
MASCO CORP	3.18
STERIS PLC	3.01
XYLEM INC	2.97
SONOVA HLDGS AG	2.89
RATIONAL AG	2.86

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.